

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August

Date: September 1, 2010

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

City, State ZIP: Honolulu, HI 96813

Contract No. 56991

DAGS Job No. 12 - 27 - 5579

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Chillers

CONTRACT

Basic Contract Amount \$ 608,500.00

CHANGE ORDERS

Total \$ 23,866.00

Adjusted Contract Amount \$ 632,366.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 608,500.00 100.00% \$ 23,866.00 \$ 632,366.00

Retained \$ 1,000.00 \$ - \$ 1,000.00

Amount Subject to Payment \$ 607,500.00 \$ 23,866.00 \$ 631,366.00

Payments to Date \$ 577,838.00 \$ 21,976.00 \$ 599,814.00

Payments Now Due \$ 29,662.00 \$ 1,890.00 \$ 31,552.00

Payment No. 87

Remarks:

TSO IS WORKING W/ HBM ON SETTLING ISSUES RAISED BY OCCG, PER OCCG REQUEST.
TSO CONCURS W/ REDUCTION OF RETENTION TO \$1,000.00.

1. Computed and Checked by:

for: Shirley A. Phoe 10/19/2010

Recommended: Project Inspector or Engineer Date:

Shirley A. Phoe 10/19/2010

Recommended: Area Engineer/Architect Date:

Clyde K. Kaula OCT 14 2010

Approved: Branch Chief or District Engineer Date:

Emmet J. W. Jan OCT 15 2010

State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Hawaiian Building Maintenance

Name of Contractor

AMT / E.V.P. 9/13/10

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August

CONTRACTOR:	Hawaiian Building Maintenance	Contract No.: 56991
PROJECT TITLE:	Oahu Community Correctional Center Replace Air Cond	DAGS Job No.: 12 – 27 - 5579

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Hawaiian Building Maintenance	General	BC - 27276	\$608,500	\$608,500	100.00%	0.16%	\$1,000

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Island Controls	Controls	C - 2324	\$ 28,000.00	\$28,000	100.00%	0%	\$0
	Hawaiian Cran & Riggins	Crane	N/A	\$ 12,750.00	\$12,750	100.00%	0%	\$0
	JA Electrical	Electrical	C - 20308	\$ 94,750.00	\$94,750	100.00%	0%	\$0
	Commercial Insulation	Insulation	C - 27112	\$ 47,000.00	\$47,000	100.00%	0%	\$0
	R & M Painting	Painting	C - 26643	\$ 11,750.00	\$11,750	100.00%	0%	\$0
	Unitek Insulation	lead removal	C - 11851	\$ 5,750.00	\$5,750	100.00%	0%	\$0
	Test & Balance Corp	test & balance	N/A	\$ 2,800.00	\$2,800	100.00%	0%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,000
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial: Project Inspector or Engineer

Hawaiian Building Maintenance

Name of Contractor

Miller / E.V. P.

By Signature

9/13/10

Date

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August

CONTRACTOR:	Hawaiian Building Maintenance	Contract No.: 56991
PROJECT TITLE:	Oahu Community Correctional Center Replace Air Cor	DAGS Job No.: 12 – 27 - 5579


CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Hawaiian Building Maintenance	General	BC - 27276	\$23,866	\$23,866	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Unitek	Asbestos	C - 11851	\$1,691	\$1,691	100%	0%	\$0
	Unitek	Asbestos	C - 11851	\$1,456	\$1,456	100.00%	0%	\$0
	JA Electrical	Electrical	C - 20308	\$8,156	\$8,156	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

Hawaiian Building Maintenance

Name of Contractor

By Signature *James P. / E.V.P.* Date 9/13/10

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

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STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - REPLACE AIR
CONDITIONING CHILLERS

BILLING MONTH: August-10

DAGS JOB NO.: 1 2-27-5579

CONTRACT NO.: 56991

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-446M	\$250.00	(\$29,412.00)	\$29,662.00
Totals:		\$250.00	(\$29,412.00)	\$29,662.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-446M	\$734.00	(\$1,156.00)	\$1,890.00
Totals:		\$734.00	(\$1,156.00)	\$1,890.00

Grand Total:	\$984.00	(\$30,568.00)	\$31,552.00
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Lloyd Ogata 10/15/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 10141N39

Verified By *pr* 10/20/10